U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 2/18/2022

ISO	Country/Union	2/14/2022	2/15/2022	2/16/2022	2/17/2022	2/18/2022	CUR Code
AT	AUSTRIA	0.082164	0.082578	0.082709	0.082585	0.082317	ATS
AU	AUSTRALIA	0.7195	0.7195	0.7195	0.7195	0.7195	AUD
BE	BELGIUM	0.028027	0.028168	0.028213	0.028171	0.028079	BEF
BR	BRAZIL	0.191744	0.193024	0.193859	0.193802	0.19524	BRL
CA	CANADA	0.783883	0.783883	0.783883	0.783883	0.783883	CAD
CH	SWITZERLAND	1.088376	1.088376	1.088376	1.088376	1.088376	CHF
CN	CHINA (MAINLAND)	0.157356	0.157356	0.157356	0.157356	0.157356	CNY
DE	GERMANY	0.578067	0.580981	0.581901	0.581032	0.57914	DEM
DK	DENMARK	0.1518	0.1518	0.1518	0.1518	0.1518	DKK
ES	SPAIN	0.006795	0.006829	0.00684	0.00683	0.006808	ESP
EU	EUROPEAN UNION	1.1306	1.1363	1.1381	1.1364	1.1327	EUR
FI	FINLAND	0.190153	0.191112	0.191415	0.191129	0.190506	FIM
FR	FRANCE	0.172359	0.173228	0.173502	0.173243	0.172679	FRF
GB	UNITED KINGDOM	1.3469	1.3469	1.3469	1.3469	1.3469	GBP
GR	GREECE	0.003318	0.003335	0.00334	0.003335	0.003324	GRD
HK	HONG KONG	0.128261	0.128261	0.128261	0.128261	0.128261	HKD
IE	IRELAND	1.435566	1.442803	1.445089	1.44293	1.438232	IEP
IL	ISRAEL	0.307484	0.311197	0.31295	0.311915	0.312217	ILS
IN	INDIA	0.013455	0.013455	0.013455	0.013455	0.013455	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000584	0.000587	0.000588	0.000587	0.000585	ITL
JP	JAPAN	0.008675	0.008675	0.008675	0.008675	0.008675	JPY
KR	KOREA (SOUTH)	0.000836	0.000833	0.000835	0.000835	0.000837	KRW
LK	SRI LANKA	0.004932	0.004932	0.004932	0.004932	0.004932	LKR
LU	LUXEMBOURG	0.028027	0.028168	0.028213	0.028171	0.028079	LUF
MX	MEXICO	0.048614	0.048614	0.048614	0.048614	0.048614	MXN
MY	MALAYSIA	0.239751	0.239751	0.239751	0.239751	0.239751	MYR
NL	NETHERLANDS	0.513044	0.51563	0.516447	0.515676	0.513997	NLG
NO	NORWAY	0.11268	0.11268	0.11268	0.11268	0.11268	NOK
NZ	NEW ZEALAND	0.6787	0.6787	0.6787	0.6787	0.6787	NZD
PH	PHILIPPINES	0.01961	0.01961	0.01961	0.01961	0.01961	PHP
PT	PORTUGAL	0.005639	0.005668	0.005677	0.005668	0.00565	PTE
SE	SWEDEN	0.109642	0.109642	0.109642	0.109642	0.109642	SEK
SG	SINGAPORE	0.738934	0.738934	0.738934	0.738934	0.738934	SGD
TH	THAILAND	0.030012	0.030012	0.030012	0.030012	0.030012	THB
TW	TAIWAN	0.035855	0.035881	0.03592	0.035894	0.035907	TWD
VE	VENEZUELA	0.21815	0.21815	0.21815	0.21815	0.21815	VEF
ZA	SOUTH AFRICA	0.063161	0.063161	0.063161	0.0668	0.063161	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.